

Schedule B: Expenditures -- Money Spent From Committee Account**Sch-B**

Committee Name Schmitz for Senate		Committee ID 1606		Statutory Due Date	1/19/2006
				Adjusted Due Date	
				Filed Date	1/5/2006
				Received Date	
Status Filed	Committee Type State Senate			Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

8/29/2005	N/A	Fairfield Park & Recreation Dept.	Fund-Raiser (Holding)	\$15.00
	Check # 001	1000 W. Burlington Fairfield, IA 52556	Shelter Rental for September fund raiser	
8/31/2005	N/A	Central Valley Bank	Bank Charges	\$2.14
	Check # Bank deduction	58 E. Burlington Ave. Fairfield, IA 52556	Service Charge of \$2.00 plus 0.14 cents tax = \$2.14 total	
9/9/2005	N/A	Fairfield Post Office	Postage, Shipping, Delivery	\$74.00
	Check # 1001	200 W. Broadway Ave. Fairfield, IA 52556	2 rolls of 37 cent stamps	
9/14/2005	N/A	Ottumwa Printing, Inc.	Campaign Merchandise	\$157.79
	Check # 1002	105 S. Birch Ottumwa, IA 52501	Campaign Buttons	

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9/19/2005	N/A	Fairfield Post Office	Postage, Shipping, Delivery	\$37.00
	Check # 1004	200 W. Broadway Ave. Fairfield, IA 52556	a roll of 100 .37 stamps	
9/21/2005	N/A	Wal-Mart Fairfield	Office Supplies	\$20.08
	Check # 1005	1800 W. Burlington Fairfield, IA 52556	Printer Cartridge	
9/26/2005	N/A	Williamson, Deb	Other Expenditure	\$23.00
	Check # 1006	410 N. E. St. Fairfield, IA 52556	returned to contributor	
9/30/2005	N/A	Central Valley Bank	Bank Charges	\$2.14
	Check # Bank Deduction	58 E. Burlington Ave. Fairfield, IA 52556	Bank Service Charge of \$2.00 plus 0.14 cents tax - total \$2.14	

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10/11/2005	N/A	Wall-Mart Ottumwa 1940 Venture Dr. Ottumwa, IA 52501	Fund-Raiser (Holding) Paper plates, paper cups, balloons, cookies, plastic forks & spoons	\$35.05
	Check # 1003			
10/26/2005	N/A	Fairfield Post Office 200 W. Broadway Ave. Fairfield, IA 52556	Postage, Shipping, Delivery 11 rolls of 23 cent stamps	\$253.00
	Check # 1007			
10/27/2005	N/A	Ottumwa Printing, Inc. 105 S. Birch Ottumwa, IA 52501	Printing & Reproduction Postcard Printing 2 different styles	\$123.05
	Check # 1008			
10/31/2005	N/A	Central Valley Bank 58 E. Burlington Ave. Fairfield, IA 52556	Bank Charges Bank Charges & Tax	\$2.14
	Check # Bank Charges			

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11/7/2005	N/A	Fairfield Ledger	Advertising	\$52.88
	Check # 1009	112 E. Broadway Fairfield, IA 52556	Dessert Social Ad	
11/7/2005	N/A	Fairfield Weekly Reader	Advertising	\$72.00
	Check # 1010	P.O. Box 2426 Fairfield, IA 52556	Dessert Socail Ad	
11/12/2005	N/A	Applecart Orchard	Fund-Raiser (Holding)	\$6.00
	Check # 1012	RFD Fairfield, IA 52556	Apples for fundraiser	
11/12/2005	N/A	Everybody's, Inc.	Fund-Raiser (Holding)	\$13.60
	Check # 1013	501 N. 2nd St. Fairfield, IA 52556	Cheesecakes for Fund Raiser	

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11/12/2005	N/A	Farmer's Market	Advertising	\$5.00
	Check # 1011	Howard Park Fairfield, IA 52556	Table for Publicity	
11/12/2005	N/A	HyVee	Fund-Raiser (Holding)	\$41.74
	Check # 1015	2100 W. Burlington Ave. Fairfield, IA 52556	Food for Fund-raiser	
11/12/2005	N/A	Yummy's Gourmet Cakes	Fund-Raiser (Holding)	\$24.38
	Check # 1014	110 W. Burlington Ave. Fairfield, IA 52556	Desserts for Fund-Raiser	
11/13/2005	N/A	Econofoods	Fund-Raiser (Holding)	\$5.63
	Check # 1016	1300 W. Burlington Ave. Fairfield, IA 52556	Food for Fund-Raiser	

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11/30/2005	N/A	Central Valley Bank	Bank Charges	\$2.14
	Check # bank deduction	58 E. Burlington Ave. Fairfield, IA 52556	\$2.00 Bank Charges plus 14 cents tax	
12/2/2005	N/A	Heartland Spirit	Advertising	\$72.00
	Check # 1017	Rm 101 500 N. 3rd St. Fairfield, IA 52556	Fund-raiser Ads	
12/30/2005	N/A	Central Valley Bank	Bank Charges	\$2.14
	Check #	58 E. Burlington Ave. Fairfield, IA 52556	Bank Service Charges of \$2.00 plus 14 cents Tax	

Total Amount	\$1,041.90
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